

Regd. / Corporate / Share Dept. Office:

901/902, Atlanta Centre, Sonawala Lane, Opp. Udhyog Bhuvan,
Goregaon (E), Mumbai 400 063 Tel.: 91 22 4321 1800 Fax : 91 22 4321 1875
Email : clio_infotech@yahoo.com



Date: 13th February, 2020

To,
The Manager - CRD
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001.

Scrip Code - 530839

Sub: Outcome of the meeting of the Company.

Dear Sir/Madam,


We wish to inform that the Board of Directors of the Company in their meeting held on 13th February, 2020 approved the Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2019. A copy of said results along with Limited Review Report is attached herewith for your reference and record.

Further the board meeting commenced at 3:00 p.m. and concluded at 3.45 p.m.

Please take the above information on your record.

Thanking you.

Yours faithfully,
For Clio Infotech Limited


Vatsal Shah
Company Secretary
Membership No: A58032



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CLIO INFOTECH LIMITED
CIN NO: L65990MH1992PLC067450

Regd. Office :901/902, Atlanta Centre, Sonawala Lane, Opp. Udhog Bhuvan, Goregaon (E), Mumbai 400 063
Tel No. 91-22-43211800 ; Email: clio_infotech@yahoo.com; Website: www.clioinfotech.in

(Rs. In lacs Except EPS)

Sr. No.	Particulars	Quarter Ended			Nine Month ended		Year Ended
		31.12.19 Unaudited	30.09.19 UnAudited	31.12.18 Unaudited	31.12.19 Unaudited	31.12.18 UnAudited	31.03.19 Audited
1	Income from operations						
a)	Revenue from Operations	4.77	4.71	1.86	14.13	5.41	8.24
b)	Other Income	-	0.21	-	0.21	-	-
	Total Income (a+b)	4.77	4.92	1.86	14.34	5.41	8.24
2	Expenses						
a)	Purchase of Stock - in -Trade	-	-	-	-	-	-
b)	Changes in Inventories of Finished goods, Stock-in-Trade and Work in Progress	0.80	-1.42	-1.91	4.37	-0.87	1.67
c)	Operating Expenses	12.42	11.64	1.64	36.44	1.64	11.11
d)	Employees Benefit Expenses	2.60	2.30	2.19	7.48	6.69	8.22
e)	Depreciation and amortization expenses	-	-	-	-	-	-
f)	Finance Costs	-	-	-	-	-	-
g)	Other Expenses	0.17	1.06	0.13	5.56	4.52	6.72
	Total Expenses (2)	15.99	13.58	2.05	53.85	11.97	27.72
3	Profit / (Loss) from ordinary activities before exceptional & extraordinary items and Tax (1 + 2)	-11.22	-8.66	-0.19	-39.51	-6.56	-19.48
4	Exceptional Items						-
5	Profit / (Loss) from ordinary activities before extraordinary items & tax (3 + 4)	-11.22	-8.66	-0.19	-39.51	-6.56	-19.48
6	Extraordinary items						-
7	Profit / (Loss) from ordinary activities before tax (5+6)	-11.22	-8.66	-0.19	-39.51	-6.56	-19.48
8	Tax Expenses	0.01	0.01	-0.01	0.03	-0.03	0.04
9	Net Profit / (Loss) from ordinary activities after Tax (7+8)	-11.23	-8.67	-0.19	-39.53	-6.59	-19.52
10	Share of Profit / (Loss) of associates	-	-	-	-	-	-
11	Minority Interest	-	-	-	-	-	-
12	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (9+ 10 + 11)	-11.23	-8.67	-0.19	-39.53	-6.59	-19.52
A (i)	Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii)	Remeasurements of the defined benefit loans	-	-	-	-	-	-
(iii)	Equity Instruments through Other Comprehensive Income	0.00	-0.03	-	-0.03	-	-0.18
(iv)	Income tax related to items that will not be reclassified to	-	-	-	-	-	-
B (i)	Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii)	Income tax related to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total profit or loss, attributable to						
	Shareholders of the Company	-11.23	-8.70	-0.19	-39.56	-6.59	-19.69
	Non-controlling Interests	-	-	-	-	-	-
	Total Comprehensive Income for the period attributable to						
	Shareholders of the Company	-11.23	-8.70	-0.19	-39.56	-6.59	-19.69
	Non-controlling interests	-	-	-	-	-	-
	Details of Equity Share Capital						
13	Paid-up Equity Share Capital	1,101.10	1,101.10	1,101.10	1,101.10	1,101.10	1,101.10
14	(Face Value : 10 Rs Per share)	10.00	10.00	10.00	10.00	10.00	10
15	Earnings per Equity Share of Rs. 10/- each						
i (a)	Before extra-ordinary items (not annualised)						
(i)	Basic	-0.10	-0.08	0.00	-0.36	-0.06	-0.18
(ii)	Diluted	-0.10	-0.08	0.00	-0.36	-0.06	-0.18
ii (b)	After extra-ordinary Items (not annualised)						
(i)	Basic	-0.10	-0.08	0.00	-0.36	-0.06	-0.18
(ii)	Diluted	-0.10	-0.08	0.00	-0.36	-0.06	-0.18



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Notes:

- 1) The result have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors held on 13th February, 2020 and the Statutory Auditors of the Company have carried out the Limited Review of the same.
- 2) The Financial results of the company have been prepared in accordance with Indian Accounting Standards (Ind AS) as specified in the companies (Indian Accounting Standard) Rules, 2015 as amended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated July 05, 2016
- 3) Pursuant to Regulation 33 (3) of the SEBI (Listing and Obligations Disclosure Regulations) Requirements, 2015, the Company at its Board Meeting dated 13th February, 2020 has decided to exercise its option to publish the Standalone Un-audited Financial Results of the Company for the quarter and nine months ending 31st December, 2019 during the Financial Year 2019-2020.
- 4) The Company is having single reportable segment as defined in Accounting Standard-17 on 'Segment Reporting' and therefore Segment Reporting is not applicable to the Company.
- 5) The IND-AS financial Results and financial information for the quarter and nine months ended 31st December, 2019 have been complied by the management after making necessary adjustments to give a true and fair view of the results. The information has been subject to Limited Review by Statutory Auditor.
- 6) Figures for the previous years have been regrouped / rearranged wherever necessary.

Place : Mumbai

Date : 13.02.2020



For Clio Infotech Limited


Suresh Bafna
Director
DIN: 01569163

Kriplani Milani & Co

CHARTERED ACCOUNTANTS

Office No. 203 & 207, Mint Chambers, 45/47 Mint Road, Opp GPO, Fort, Mumbai – 400 001

☎ 91-22-2265 0430, 4005 8971 E-mail: kriplani.bharat@gmail.com

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

To,
The Board of Directors
Clio Infotech Limited

We have reviewed the accompanying statement of unaudited financial results of **Clio Infotech Limited** (the company) for the quarter and nine months ended 31st December, 2019 together with the notes thereon (the "statement") attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listings Obligations and Disclosure Requirements) Regulations, 2015, as modified by circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards for Interim financial reporting (Ind AS 34), prescribed under section 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kriplani Milani & Co.

Chartered Accountants

FRN No. 130461W


Rajesh Kriplani

Partner

Membership No. 112563

UDIN No: 20112563AAAAAA8490



Place: Mumbai

Date: 13/02/2020